

DISABILITY TRUST FUND BALANCE AS OF 4/18/12

**\$21,846.02**

<u>EXPENSES FROM APRIL 2011-OCTOBER 2011</u>	
KTYM Radio Show Monthly Fees-November 2011-March 2012	\$1,000.00
KTYM Captioning of Radio Show Monthly Fees-November 2011-March 2011	\$750.00
Refreshments for End of Year Meeting on 12-21-12	\$248.16
A: TOTAL EXPENSES	<b>\$1,998.16</b>

<u>INCOME SINCE MARCH 2011</u>	
Balance from March 2011	\$23,844.18
Interest on CD Account	PENDING
B:TOTAL INCOME	<b>\$23,844.18</b>

**B Total Income-A Total Expenses=**

**\$23,844.18-\$1,998.16=\$21,846.02**